

**AFFIDAVIT AND REVENUE CERTIFICATION**

**Northwest Louisiana Fish & Game Preserve Commission** ENTITY NAME  
**Natchitoches Parish**  
**Natchitoches, Louisiana**

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

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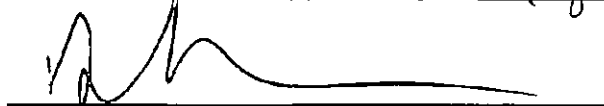
Personally came and appeared before the undersigned authority, Steven D. Crews (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Northwest Fish & Game Preserve Commission (entity name) as of June 30, 2009, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Steven D. Crews, (name), who, duly sworn, deposes and says that Northwest Louisiana Fish & Game Preserve Commission (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 2009, and accordingly, is not required to have an audit for the previously mentioned year.

  
Signature

Sworn to and subscribed before me this 25<sup>th</sup> day of August, 2009.



NOTARY PUBLIC

20307  
Daniel T. Murchison, Jr

Officer Name - Steven D. Crews  
Title - Assistant Secretary/Treasurer  
Address - 616 Front Street  
City, State Zip - Natchitoches, Louisiana 71457  
Telephone No. - 318/352-2302

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 9/2/09

Statement of Revenues, Expenditures and  
Changes in Fund Balance  
Northwest Louisiana Fish & Game Preserve Commission  
For the Year Ending June 30, 2009

Fund (Bank) Balance, Beginning 7/1/08	\$214,308.42
Plus Revenues:	
Interest Income	5,867.08
Duck Blind Permits	890.00
Water Usage Fees	16,840.00
 Total Revenues	 \$ 23,597.08
 Total Available	 \$237,905.50
Less Expenditures:	
Salaries	4,800.00
Consultant-Biologist	600.00
Boat Ramp Rental	1,200.00
Boat Ramp Maint.	1,725.00
Postal Service Box Fee	58.00
Legal Notices/Publications	343.05
Utilities	468.44
Service Charges	30.00
 Total Expenditures	 <u>\$ 9,224.49</u>
 Fund (Bank) Balance, Ending 6/30/09	 \$228,681.01

Balance Sheet  
Northwest Louisiana Fish & Game Preserve Commission  
As of June 30, 2009

**ASSETS AND OTHER DEBITS**

Checking Account	\$ 96,385.68
Duck Blind Account	7,236.64
CD, First Federal	70,724.55
CD, First Federal	3,510.90
CD, First Federal	<u>50,823.24</u>
TOTAL ASSETS AND OTHER DEBITS	<u><b>\$228,681.01</b></u>

**LIABILITIES, EQUITY, AND  
OTHER CREDITS**

Unreserved-undesignated funds	\$228,681.01
TOTAL EQUITY AND OTHER CREDITS	<u><b>\$228,681.01</b></u>